

CASE NAME: Great Platte River Road
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013	MONTH ENDING DEC 31, 2013
CURRENT ASSETS											
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ 36,131.13	\$ 38,493.00	\$ 65,550.09	\$ 46,284.75	\$ 85,967.89
Accounts Receivable, Net (Sched.	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ 117.70	\$ 117.70	\$ -	\$ -	\$ -
Inventory, At Lower Of Cost Or Mar	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ 1,021.34	\$ 1,047.67	\$ 1,047.67	\$ 1,047.67	\$ 1,047.67
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$ 59,506.09	\$ 39,532.15	\$ 41,920.35	\$ 68,859.74	\$ 49,594.40	\$ 89,277.54
PROPERTY, PLANT & EQUIPMENT											
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ 22,149,902.54	\$ 22,232,150.17	\$ 22,314,397.80	\$ 22,396,645.43	\$ 22,478,893.14
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ 24,241,988.96	\$ 24,159,741.33	\$ 24,077,493.70	\$ 23,995,246.07	\$ 23,912,998.36
OTHER ASSETS											
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ 86,057.33	\$ 86,058.17	\$ 86,059.75	\$ 86,060.74	\$ 86,061.89
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ 381,221.83	\$ 381,222.67	\$ 381,224.25	\$ 381,225.24	\$ 381,226.39
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ 24,662,742.94	\$ 24,582,884.35	\$ 24,527,577.69	\$ 24,426,065.71	\$ 24,383,502.29

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 30 PAGES
ARE TRUE AND CORRECT.

Date Submitted 1/21/14 Signed Sharmonda Loeffler

Sharmonda Loeffler
(Printed name of signatory)

CASE NAME: Great Platte River Road

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS

COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013	MONTH ENDING DEC 31, 2013
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LIABILITIES

Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ 10,698.00	\$ 5,511.70	\$ 8,596.62	\$ 12,894.66	\$ -
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Pre-Petition Liabilities

Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 19,950,000.00	\$ 19,950,000.00
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 7,555.87	\$ 1,554.01	\$ 1,554.01
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 59,060.54	\$ 59,060.54
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,116,618.36	\$ 20,010,614.55	\$ 20,010,614.55

Total Liabilities

\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40	\$ 20,125,214.98	\$ 20,023,509.21	\$ 20,010,614.55
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STOCKHOLDERS' EQUITY

Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Stockholders' Equity

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL LIABILITIES &

STOCKHOLDERS' EQUITY

\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40	\$ 20,125,214.98	\$ 20,023,509.21	\$ 20,010,614.55
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CASE NAME: Great Platte River Roc
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013	MONTH ENDING DEC 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ 174,067.88	\$ 68,286.64	\$ 96,443.77	\$ 871,959.45
COST OF GOOD SOLD											
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ 174,067.88	\$ 68,286.64	\$ 96,443.77	\$ 863,709.17
OPERATING EXPENSES											
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ 338.48	\$ 636.21	\$ 435.94	\$ 702.61	\$ 352.00	\$ 4,583.20
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ 11,952.85	\$ 7,591.10	\$ 6,524.10	\$ 6,524.10	\$ 6,524.10	\$ 97,101.97
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ 19,005.04	\$ 7,507.34	\$ 4,690.22	\$ 3,017.49	\$ 3,131.57	\$ 84,375.41
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ 68,332.71	\$ 43,644.98	\$ 120,771.81	\$ 78,872.45	\$ 28,665.91	\$ 578,363.27
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ 132,422.07	\$ 89,116.65	\$ 38,673.58	\$ 764,423.85
OTHER EXPENSES											
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ 648.90	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.71	\$ 822,476.38
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 18,024.79	\$ 34,024.79
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ 132,422.07	\$ 89,116.65	\$ 38,673.58	\$ 846,671.48
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ (16,722.22)	\$ 1,166.53	\$ 41,645.81	\$ (20,830.01)	\$ 57,770.19	\$ 17,037.69

Accounts Payable
as of December 31, 2013

Creditor	Code	Description	Amount	Amount Paid	Balance Due
NE Dept of Revenue	2201	sales tax payment-bankruptcy	\$ 92.63	\$ 92.63	\$ -
NE Department of Revenue	2201	sales tax - November	\$ 1,339.01	\$ 1,339.01	\$ -
Mgmt Salaries	6000	payroll 12.6.13	\$ 3,262.05	\$ 3,262.05	\$ -
Other Wages	6000	payroll 12.6.13	\$ 1,605.62	\$ 1,605.62	\$ -
Mgmt Salaries	6000	payroll 12.20.13	\$ 3,262.05	\$ 3,262.05	\$ -
Other Wages	6000	payroll 12.20.13	\$ 1,525.95	\$ 1,525.95	\$ -
IRS	6100	payroll taxes 12.6.13	\$ 1,660.91	\$ 1,660.91	\$ -
NE Department of Revenue	6100	payroll taxes 12.6.13	\$ 168.28	\$ 168.28	\$ -
IRS	6100	payroll taxes 12.20.13	\$ 1,648.34	\$ 1,648.34	\$ -
NE Dept of Revenue	6100	payroll taxes 12.20.13	\$ 169.52	\$ 169.52	\$ -
Wiegand Security	6106	banking services	\$ 160.50	\$ 160.50	\$ -
Kearney Area Chamber of Commerce	6109	dues	\$ 297.00	\$ 297.00	\$ -
Intellicom	6114	website	\$ 55.00	\$ 55.00	\$ -
PEP	6170	pest control	\$ 181.15	\$ 181.15	\$ -
O'Keefe Elevator Co	6190	maintenance	\$ 932.22	\$ 932.22	\$ -
Nebraska Public Power District	6210	utilities - electric	\$ 7,835.66	\$ 7,835.66	\$ -
City of Kearney	6220	utilities - water/sewer	\$ 386.05	\$ 386.05	\$ -
Northwestern	6230	utilities - gas	\$ 1,517.49	\$ 1,517.49	\$ -
D & S Lighting	6260	maintenance	\$ 37.45	\$ 37.45	\$ -
Johnstone Supply	6260	maintenance	\$ 191.96	\$ 191.96	\$ -
Kearney Centre Vacuum	6260	vacuum/shampooer	\$ 797.15	\$ 797.15	\$ -
Frontier	6330	utilities - phone	\$ 593.27	\$ 593.27	\$ -
Pizza Hut	6350	cleaning crew food	\$ 87.31	\$ 87.31	\$ -
McDermott & Miller	6410	payroll processing	\$ 35.00	\$ 35.00	\$ -
McDermott & Miller	6410	payroll processing	\$ 35.00	\$ 35.00	\$ -
American Express	6430	merchant service fees	\$ 11.48	\$ 11.48	\$ -
TSYS Merchant Services	6430	merchant service fees	\$ 304.28	\$ 304.28	\$ -
Postmaster	6440	stamps	\$ 92.00	\$ 92.00	\$ -
Postmaster	6440	postage	\$ 23.98	\$ 23.98	\$ -
Chubb	6640	insurance	\$ 10,326.43	\$ 10,326.43	\$ -
Baird Holm	6775	C11	\$ 18,024.79	\$ 18,024.79	\$ -
Platte Valley State Bank	6860	bank fees	\$ 5.00	\$ 5.00	\$ -
Platte Valley State Bank	6860	bank fees	\$ 15.00	\$ 15.00	\$ -
Platte Valley State Bank	6860	bank fees	\$ 18.84	\$ 18.84	\$ -
Cash-Wa		custodial supplies	\$ 479.15	\$ -	\$ 479.15
US Trustee		qtrly fees	\$ 2,925.00	\$ -	\$ 2,925.00
Johnstone Supply		maintenance	\$ 23.54	\$ -	\$ 23.54
Johnstone Supply		maintenance	\$ 11.77	\$ -	\$ 11.77
Builders		maintenance	\$ 25.66	\$ -	\$ 25.66
PEP		pest control	\$ 181.15	\$ -	\$ 181.15
NE Department of Revenue		sales tax	\$ 947.85	\$ -	\$ 947.85
TOTAL			\$ 61,292.49	\$ 56,698.37	\$ 4,594.12

INVENTORY

BEGINNING INVENTORY:

(Ending Inventory from last month's report)

AMOUNT

\$ 2,261.98

Inventory Purchased during Month:

Amount

\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

Inventory Sold/Used during Month:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

ENDING INVENTORY

(should match Current Inventory on Balance Sheet)

\$ 2,261.98

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$	<u>46,698.35</u>
Cash Receipts from Cash Receipts Journal on next page)	\$	<u>99,444.12</u>
Cash Disbursements from Cash Disbursements Journal on next page)	\$	<u>62,490.13</u>
Net Cash Flow	\$	<u>36,953.99</u>
Ending Cash Balance	\$	<u><u>83,652.34</u></u>

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 83,378.92	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 273.42	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ <u><u>83,652.34</u></u>	
(must agree with Ending Cash Balance)		

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
2-Dec-13	credit cards - daily operation	\$ 25.68
2-Dec-13	credit cards - daily operation	\$ 57.78
2-Dec-13	credit cards - daily operation	\$ 479.36
2-Dec-13	credit cards - daily operation	\$ 508.25
2-Dec-13	cash - daily operation	\$ 243.29
2-Dec-13	cash - daily operation	\$ 387.34
2-Dec-13	cash - daily operation	\$ 471.87
2-Dec-13	cash - daily operation	\$ 887.03
3-Dec-13	credit cards - daily operation	\$ 38.52
3-Dec-13	credit cards - daily operation	\$ 1,653.15
3-Dec-13	cash - daily operation	\$ 300.67
4-Dec-13	credit cards - daily operation	\$ 162.64
4-Dec-13	cash - daily operation	\$ 215.07
5-Dec-13	credit cards - daily operation	\$ 101.65
5-Dec-13	credit cards - daily operation	\$ 109.14
5-Dec-13	cash - daily operation	\$ 72.76
5-Dec-13	cash - daily operation	\$ 646.69
6-Dec-13	credit cards - daily operation	\$ 81.32
9-Dec-13	credit cards - daily operation	\$ 82.39
9-Dec-13	credit cards - daily operation	\$ 124.12
9-Dec-13	cash - daily operation	\$ 38.54
9-Dec-13	cash - daily operation	\$ 129.40
9-Dec-13	cash - daily operation	\$ 151.94
10-Dec-13	credit cards - daily operation	\$ 39.59
10-Dec-13	cash - daily operation	\$ 21.40
11-Dec-13	credit cards - daily operation	\$ 74.90
11-Dec-13	refund	\$ 10.65
11-Dec-13	cash - daily operation	\$ 92.02
12-Dec-13	cash - daily operation	\$ 56.06
12-Dec-13	credit cards - daily operation	\$ 21.40
13-Dec-13	credit cards - daily operation	\$ 118.40
13-Dec-13	cash - daily operation	\$ 65.64
13-Dec-13	community support	\$ 500.00
13-Dec-13	community support	\$ 1,000.00
16-Dec-13	cash - daily operation	\$ 64.25
16-Dec-13	community support	\$ 500.00
16-Dec-13	refund	\$ 1,714.19
16-Dec-13	credit cards - daily operation	\$ 47.08
16-Dec-13	credit cards - daily operation	\$ 139.10
17-Dec-13	credit cards - daily operation	\$ 344.54
17-Dec-13	cash - daily operation	\$ 47.08
17-Dec-13	cash - daily operation	\$ 117.63
17-Dec-13	cash - daily operation	\$ 287.83
17-Dec-13	community support	\$ 500.00
17-Dec-13	community support	\$ 75,000.00

18-Dec-13	cash - daily operation	\$	494.94
18-Dec-13	credit cards - daily operation	\$	49.22
19-Dec-13	credit cards - daily operation	\$	51.36
19-Dec-13	cash - daily operation	\$	192.60
19-Dec-13	refund	\$	2,087.20
20-Dec-13	cash - daily operation	\$	132.68
23-Dec-13	cash - daily operation	\$	160.50
23-Dec-13	credit cards - daily operation	\$	189.39
23-Dec-13	credit cards - daily operation	\$	299.60
23-Dec-13	credit cards - daily operation	\$	914.85
23-Dec-13	cash - daily operation	\$	25.68
23-Dec-13	cash - daily operation	\$	170.13
24-Dec-13	credit cards - daily operation	\$	811.06
26-Dec-13	credit cards - daily operation	\$	195.81
30-Dec-13	credit cards - daily operation	\$	660.19
30-Dec-13	credit cards - daily operation	\$	836.74
30-Dec-13	cash - daily operation	\$	172.50
30-Dec-13	cash - daily operation	\$	278.20
30-Dec-13	cash - daily operation	\$	442.98
30-Dec-13	cash - daily operation	\$	482.57
30-Dec-13	cash - daily operation	\$	494.34
30-Dec-13	cash - daily operation	\$	685.87
31-Dec-13	interest	\$	0.01
31-Dec-13	credit cards - daily operation	\$	1,885.34
	Total Cash Receipts	\$	99,444.12

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
2-Dec-13	1420	City of Kearney	utilities - water/sewer	\$ 283.10
3-Dec-13	1336	AAA Party & Event Rentals	settlement payment	\$ 95.88
3-Dec-13	1337	AmSan	settlement payment	\$ 408.43
3-Dec-13	1344	Cedar Ridge Emu Products	settlement payment	\$ 29.42
3-Dec-13	1355	Diamond H Ceramics	settlement payment	\$ 20.63
3-Dec-13	1379	Mary Rose Pinkelman	settlement payment	\$ 26.46
3-Dec-13	1413	Woodworks From the Barn	settlement payment	\$ 16.98
3-Dec-13	1429	McDermott & Miller	payroll processing	\$ 35.00
3-Dec-13	eff	TSYS Merchant Solutions	merchant service fee	\$ 304.28
4-Dec-13	eff	Platte Valley State Bank	payroll processing	\$ 15.00
4-Dec-13	1422	DOL/Office of Safety	inspection fee	\$ 72.00
5-Dec-13	1426	First National Bank of Omaha	bank fees	\$ 262.50
6-Dec-13	1423	PEP Co	pest control	\$ 181.15
6-Dec-13	1431	Johnstone Supply	maintenance	\$ 191.96
6-Dec-13	eff	Laura Fear	wages	\$ 181.91
6-Dec-13	eff	Ashton Jackson	wages	\$ 120.51
6-Dec-13	eff	Vivian Alexander	wages	\$ 352.23
6-Dec-13	eff	Sharmond Loeffler	wages	\$ 1,278.00
6-Dec-13	eff	Rhonda O'Brien	wages	\$ 1,078.00
6-Dec-13	eff	Roger Woolsey	wages	\$ 906.05
6-Dec-13	eff	Beverly Williams	wages	\$ 353.32
6-Dec-13	eff	Steven Halbert	wages	\$ 597.65
9-Dec-13	1428	Ronnie O'Brien	program supplies	\$ 68.94
9-Dec-13	1424	Tyco Integrated Security	security	\$ 357.98
9-Dec-13	1425	Yandas Music & Pro Audio	show contract	\$ 3,300.00
9-Dec-13	eff	IRS	federal payroll taxes	\$ 1,660.91
9-Dec-13	eff	NE Dept of Revenue	state payroll taxes	\$ 168.28
10-Dec-13	1421	Intellicom	website hosting	\$ 55.00
11-Dec-13	1430	Chubb	insurance	\$ 10,326.43
12-Dec-13	1370	Joanie Klein	settlement payment	\$ 68.76
12-Dec-13	1427	Roger Woolsey	maintenance	\$ 70.06
12-Dec-13	1433	Post Office	stamps	\$ 92.00
13-Dec-13	1386	Northwest Electric LLC	settlement payment	\$ 91.53
16-Dec-13	1362	Gary Ginther Studios	settlement payment	\$ 996.03
16-Dec-13	1399	Sheryll Hickman Art	settlement payment	\$ 92.28
16-Dec-13	1436	Kearney Centre Vacuum	cleaning equipment	\$ 797.15
16-Dec-13	eff	Platte Valley State Bank	bank fees	\$ 18.84
17-Dec-13	1435	Baird Holm LLP	legal	\$ 18,024.79
17-Dec-13	1437	Pizza Hut	staff lunch	\$ 87.31
17-Dec-13	eff	American Express	merchant service fee	\$ 11.48
17-Dec-13	1434	Northwestern	utilities - gas	\$ 1,517.49
18-Dec-13	1361	Frontier	settlement payment	\$ 645.40
18-Dec-13	1439	McDermott & Miller	payroll processing	\$ 35.00
19-Dec-13	1440	Post Office	mailing	\$ 23.98
20-Dec-13	eff	Laura Fear	wages	\$ 179.75

20-Dec-13	eft	Vivian Alexander	wages	\$	353.70
20-Dec-13	eft	Sharmond Loeffler	wages	\$	1,278.00
20-Dec-13	eft	Rhonda O'Brien	wages	\$	1,078.00
20-Dec-13	eft	Roger Woolsey	wages	\$	906.05
20-Dec-13	eft	Beverly Williams	wages	\$	357.59
20-Dec-13	eft	Steven Halbert	wages	\$	634.91
20-Dec-13	eft	NE Dept of Revenue	sales tax - November	\$	1,339.01
23-Dec-13	1442	PEP Co	pest control	\$	181.15
23-Dec-13	1444	Nebraska Public Power Dist	utilities - electric	\$	7,835.66
23-Dec-13	eft	IRS	federal payroll taxes	\$	1,648.34
23-Dec-13	eft	NE Dept of Revenue	state payroll taxes	\$	169.52
24-Dec-13	1365	Heirloom Treasures	settlement payment	\$	134.03
24-Dec-13	1441	Frontier	utilities - phone	\$	593.27
31-Dec-13	eft	Platte Valley State Bank	bank fees	\$	5.00
31-Dec-13	1446	Intellicom	website hosting	\$	55.00
31-Dec-13	1447	City of Kearney	utilities - water/sewer	\$	386.05
31-Dec-13	1449	McDermott & Miller	payroll processing	\$	35.00
Total Cash Disbursements				\$	62,490.13

CASE NAME: Great Platte River Road Mem'l Found.
CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13
% of Total

Month: 3.31.13
% of Total

Month: 4.30.13
% of Total

Month: 5.31.13
% of Total

Month: 6.30.13
% of Total

Month: 7.31.13
% of Total

Month: 8.31.13
% of Total

Month: 9.30.13
% of Total

Month: 10.31.13
% of Total

Month: 11.30.13
% of Total

Month: 12.31.13
% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					

CASE NAME: Great Platte River Road Mem'l Found.
CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013	SEPTEMBER 2013	OCTOBER 2013	NOVEMBER 2013	DECEMBER 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ 5,872.85	\$ 1,642.20	\$ 6,383.15	\$ 11,555.65	\$ 3,646.27

TAXES PAYABLE:

Federal Payroll Taxes

State Payroll Taxes

State Sales Taxes

Local Payroll Taxes

Real Estate & Pers. Prop. Taxes

Other:

TOTAL TAXES PAYABLE

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50	\$ 2,213.47	\$ 1,339.01	\$ 947.85	\$ 947.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50	\$ 2,213.47	\$ 1,339.01	\$ 947.85	\$ 947.85

OTHER LIABILITIES:

Post Petition Secured Debt

Accrued Interest Payable

Other Accrued Liabilities

TOTAL OTHER LIABILITIES

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ 11,192.68	\$ 5,511.70	\$ 8,596.62	\$ 12,894.66	\$ 4,594.12	\$ 4,594.12

TOTAL POST PETITION DEBT

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of December

1. Insurance Coverage

Worker's Compensation
General Liability
Excess Liability
Fire & Extended Coverage
Vehicle Liability
Vehicle Collision
Theft
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	12.9.13	\$ 1,660.91	
Federal Payroll W/H Taxes	12.23.13	\$ 1,648.34	
Federal Payroll W/H Taxes			
Fed. Unemployment Taxes			
State Payroll W/H Taxes	12.9.13	\$ 168.28	
State Payroll W/H Taxes	12.23.13	\$ 169.52	
State Unemployment Taxes			
State Sales & Use Taxes			\$ 947.85
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of December

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

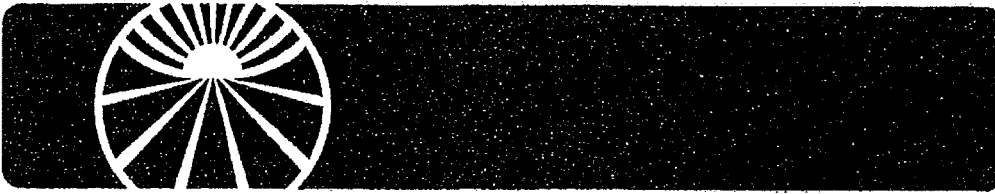
5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 60,663.97	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80			8.15.13	\$ 648.90	1251
August	\$ 93,715.63					
September	\$ 65,782.62	\$ 258,836.05	\$ 1,950.00	11.25.13	\$ 1,950.00	1415
October	\$ 148,422.07					
November	\$ 89,546.95					
December	\$ 62,490.13	\$ 300,459.15	\$ 2,925.00	1.3.14	\$ 2,925.00	1450

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Contact Information



308.234.2424
800.967.2464



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PO Box 430
Kearney, NE 68848-0430

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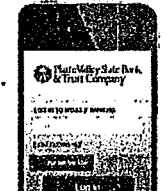
GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462



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STATEMENT SUMMARY December 1, 2013 through December 31, 2013

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	248.06	243.06
Total on Deposit			\$243.06

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Business Checking - xxxx2474 \$243.06			Account Detail
Beginning Balance	\$248.06	Items Enclosed	0
Total Deposits	0 for \$0.00		
Total Withdrawals	1 for \$5.00		
Ending Balance	\$243.06		
Withdrawal Activity			
<input checked="" type="checkbox"/>	Date	Post Date	Description Amount
	ELECTRONIC		
<input type="checkbox"/>	12/31	12/31	Service Charge fee 5.00
			Total Electronic Withdrawals \$5.00

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

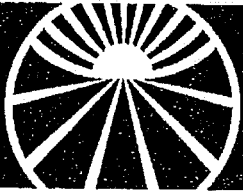
WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

D-10



Contact Information



308.234.2424
800.967.2464



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**Platte Valley State Bank
& Trust Company**

PO Box 430
Kearney, NE 68848-0430

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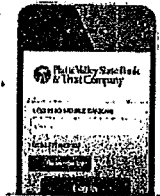
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3060 E 1ST ST
KEARNEY NE 68847-0462



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STATEMENT SUMMARY December 1, 2013 through December 31, 2013

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Analysis Checking	2508	46,419.94	83,378.92
Total on Deposit			\$83,378.92

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Commercial Analysis Checking xxxx2508 \$83,378.92 Account Detail

Beginning Balance	\$46,419.94	Items Enclosed	75
Total Deposits	68 for \$99,444.11		
Total Withdrawals	48 for \$62,485.13		
Ending Balance	\$83,378.92		

Deposit Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
 ELECTRONIC				
<input checked="" type="checkbox"/>	12/02	12/02	American Express Settlement *****21970	26.68
<input type="checkbox"/>	12/02	12/02	American Express Settlement *****21970	57.78
<input checked="" type="checkbox"/>	12/02	12/02	Fnbbo Pymt Proc *****60261	479.36
<input type="checkbox"/>	12/02	12/02	Fnbbo Pymt Proc *****60261	508.25
<input checked="" type="checkbox"/>	12/03	12/03	American Express Settlement *****21970	38.52
<input type="checkbox"/>	12/03	12/03	Fnbbo Pymt Proc *****60261	1,653.15
<input checked="" type="checkbox"/>	12/04	12/04	Fnbbo Pymt Proc *****60261	182.64
<input type="checkbox"/>	12/05	12/05	Fnbbo Pymt Proc *****60261	101.85
<input checked="" type="checkbox"/>	12/05	12/05	American Express Settlement *****21970	109.14
<input type="checkbox"/>	12/06	12/06	Fnbbo Pymt Proc *****60261	81.32
<input checked="" type="checkbox"/>	12/09	12/09	Fnbbo Pymt Proc *****60261	82.39
<input type="checkbox"/>	12/09	12/09	Fnbbo Pymt Proc *****60261	124.12
<input checked="" type="checkbox"/>	12/10	12/10	Fnbbo Pymt Proc *****60261	38.59
<input type="checkbox"/>	12/11	12/11	Fnbbo Pymt Proc *****60261	74.90
<input checked="" type="checkbox"/>	12/12	12/12	Fnbbo Pymt Proc *****60261	21.40
<input type="checkbox"/>	12/13	12/13	Fnbbo Pymt Proc *****60261	118.40
<input checked="" type="checkbox"/>	12/16	12/16	Fnbbo Pymt Proc *****60261	47.08
<input type="checkbox"/>	12/16	12/16	Fnbbo Pymt Proc *****60261	139.10
<input checked="" type="checkbox"/>	12/17	12/17	Fnbbo Pymt Proc *****60261	344.54
<input type="checkbox"/>	12/18	12/18	Fnbbo Pymt Proc *****60261	49.22
<input checked="" type="checkbox"/>	12/19	12/19	Fnbbo Pymt Proc *****60261	51.36
<input type="checkbox"/>	12/23	12/23	American Express Settlement *****21970	25.68
<input checked="" type="checkbox"/>	12/23	12/23	Fnbbo Pymt Proc *****60261	170.13
<input type="checkbox"/>	12/24	12/24	Fnbbo Pymt Proc *****60261	811.06
<input checked="" type="checkbox"/>	12/26	12/26	Fnbbo Pymt Proc *****60261	196.81
<input type="checkbox"/>	12/30	12/30	Fnbbo Pymt Proc *****60261	680.19
<input checked="" type="checkbox"/>	12/30	12/30	Fnbbo Pymt Proc *****60261	836.74
<input type="checkbox"/>	12/31	12/31	Fnbbo Pymt Proc *****60261	1,885.34
Total Electronic Deposits				\$8,894.54

 PAPER				Deposit #
<input checked="" type="checkbox"/>	12/02	12/02	Customer Deposit	243.29
<input type="checkbox"/>	12/02	12/02	Customer Deposit	387.34
<input checked="" type="checkbox"/>	12/02	12/02	Customer Deposit	471.87
<input type="checkbox"/>	12/02	12/02	Customer Deposit	887.03
<input checked="" type="checkbox"/>	12/03	12/03	Customer Deposit	300.67

Commercial Analysis Checking xxxx2508 \$83,378.92					Continued
Deposit Activity					
<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount	
	PAPER			Deposit #	
<input type="checkbox"/>	12/04	12/04	Customer Deposit	215.07	
<input checked="" type="checkbox"/>	12/05	12/05	Customer Deposit	72.76	
<input type="checkbox"/>	12/05	12/05	Customer Deposit	646.69	
<input checked="" type="checkbox"/>	12/09	12/09	Customer Deposit	38.54	
<input type="checkbox"/>	12/09	12/09	Customer Deposit	129.40	
<input checked="" type="checkbox"/>	12/09	12/09	Customer Deposit	151.94	
<input type="checkbox"/>	12/10	12/10	Customer Deposit	21.40	
<input checked="" type="checkbox"/>	12/11	12/11	Customer Deposit	10.65	
<input type="checkbox"/>	12/11	12/11	Customer Deposit	92.02	
<input checked="" type="checkbox"/>	12/12	12/12	Customer Deposit	56.06	
<input type="checkbox"/>	12/13	12/13	Customer Deposit	65.84	
<input checked="" type="checkbox"/>	12/13	12/13	Customer Deposit	500.00	
<input type="checkbox"/>	12/13	12/13	Customer Deposit	1,000.00	
<input checked="" type="checkbox"/>	12/16	12/16	Customer Deposit	64.25	
<input type="checkbox"/>	12/16	12/16	Customer Deposit	500.00	
<input checked="" type="checkbox"/>	12/16	12/16	Customer Deposit	1,714.19	
<input type="checkbox"/>	12/17	12/17	Customer Deposit	47.08	
<input checked="" type="checkbox"/>	12/17	12/17	Customer Deposit	117.63	
<input type="checkbox"/>	12/17	12/17	Customer Deposit	287.83	
<input checked="" type="checkbox"/>	12/17	12/17	Customer Deposit	500.00	
<input type="checkbox"/>	12/17	12/17	Customer Deposit	75,000.00	
<input checked="" type="checkbox"/>	12/18	12/18	Customer Deposit	494.94	
<input type="checkbox"/>	12/19	12/19	Customer Deposit	192.60	
<input checked="" type="checkbox"/>	12/19	12/19	Customer Deposit	2,087.20	
<input type="checkbox"/>	12/20	12/20	Customer Deposit	132.68	
<input checked="" type="checkbox"/>	12/23	12/23	Customer Deposit	160.50	
<input type="checkbox"/>	12/23	12/23	Customer Deposit	189.39	
<input checked="" type="checkbox"/>	12/23	12/23	Customer Deposit	299.60	
<input type="checkbox"/>	12/23	12/23	Customer Deposit	914.85	
<input checked="" type="checkbox"/>	12/30	12/30	Customer Deposit	122.50	
<input type="checkbox"/>	12/30	12/30	Customer Deposit	278.20	
<input checked="" type="checkbox"/>	12/30	12/30	Customer Deposit	442.98	
<input type="checkbox"/>	12/30	12/30	Customer Deposit	482.57	
<input checked="" type="checkbox"/>	12/30	12/30	Customer Deposit	494.34	
<input type="checkbox"/>	12/30	12/30	Customer Deposit	685.87	
Total Paper Deposits				\$90,549.57	

Commercial Analysis Checking xxxx2508 \$83,378.92

Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	ELECTRONIC			
<input type="checkbox"/>	12/03	12/03	Fnbco Pymt Proc *****60261	304.28
<input type="checkbox"/>	12/04	12/04	Pvsbk Orig Cash Conc Pv Rivers	15.00
<input type="checkbox"/>	12/06	12/06	G Platte River Payroll -Selt-Pv Rivers	4,867.67
<input type="checkbox"/>	12/09	12/09	Nebraska Revenue Neb Epay Nb1dor001890361	168.28
<input type="checkbox"/>	12/09	12/09	Irs Usatexpymt *****4310380545	1,660.91
<input type="checkbox"/>	12/16	12/16	Analysis Charge	18.84
<input type="checkbox"/>	12/17	12/17	American Express Axp Debit *****21970	11.48
<input type="checkbox"/>	12/17	12/17	Northwestern Ene Ck Payment 1434	1,517.49
<input type="checkbox"/>	12/20	12/20	Nebraska Revenue Neb Epay Nb1dor001891370	1,339.01
<input type="checkbox"/>	12/20	12/20	G Platte River Payroll -Selt-Pv Rivers	4,788.00
<input type="checkbox"/>	12/23	12/23	Nebraska Revenue Neb Epay Nb1dor001908371	188.52
<input type="checkbox"/>	12/23	12/23	Irs Usatexpymt *****5711093484	1,648.34
<input type="checkbox"/>	12/24	12/24	Frontier Citizen Checkpymt 1441	593.27
Total Electronic Withdrawals				\$17,102.09

PAPER

<input type="checkbox"/>	12/02	12/02	Check Image Check #1420	283.10
<input type="checkbox"/>	12/03	12/03	Check Image Check #1336	95.88
<input type="checkbox"/>	12/03	12/03	Check Image Check #1337	408.43
<input type="checkbox"/>	12/03	12/03	Check Image Check #1344	29.42
<input type="checkbox"/>	12/03	12/03	Check Image Check #1355	20.53
<input type="checkbox"/>	12/03	12/03	Check Image Check #1379	26.46
<input type="checkbox"/>	12/03	12/03	Check Image Check #1413	16.98
<input type="checkbox"/>	12/03	12/03	Check Image Check #1429	35.00
<input type="checkbox"/>	12/04	12/04	Check Image Check #1422	72.00
<input type="checkbox"/>	12/05	12/05	Check Image Check #1426	262.50
<input type="checkbox"/>	12/06	12/06	Check Image Check #1423	181.15
<input type="checkbox"/>	12/06	12/06	Check Image Check #1431	191.96
<input type="checkbox"/>	12/09	12/09	Check #1428	68.94
<input type="checkbox"/>	12/09	12/09	Check Image Check #1424	357.98
<input type="checkbox"/>	12/09	12/09	Check Image Check #1425	3,300.00
<input type="checkbox"/>	12/10	12/10	Check Image Check #1421	55.00
<input type="checkbox"/>	12/11	12/11	Check Image Check #1430	10,326.43
<input type="checkbox"/>	12/12	12/12	Check Image Check #1370	68.76
<input type="checkbox"/>	12/12	12/12	Check Image Check #1427	70.08
<input type="checkbox"/>	12/12	12/12	Check Image Check #1433	92.00
<input type="checkbox"/>	12/13	12/13	Check Image Check #1386	91.53
<input type="checkbox"/>	12/16	12/16	Check Image Check #1362	996.03
<input type="checkbox"/>	12/16	12/16	Check Image Check #1399	92.28
<input type="checkbox"/>	12/16	12/16	Check Image Check #1436	797.15
<input type="checkbox"/>	12/17	12/17	Check Image Check #1435	18,024.79

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Commercial Analysis Checking xxxx2508 \$83,378.92 Continued

Withdrawal Activity

✓	Date	Post Date	Description	Amount
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<input type="checkbox"/>	12/17	12/17	Check Image Check #1437	87.31
<input checked="" type="checkbox"/>	12/18	12/18	Check Image Check #1461	645.40
<input type="checkbox"/>	12/18	12/18	Check Image Check #1439	35.00
<input checked="" type="checkbox"/>	12/19	12/19	Check Image Check #1440	23.98
<input type="checkbox"/>	12/23	12/23	Check Image Check #1442	181.15
<input checked="" type="checkbox"/>	12/23	12/23	Check Image Check #1444	7,835.66
<input type="checkbox"/>	12/24	12/24	Check Image Check #1365	134.03
<input checked="" type="checkbox"/>	12/31	12/31	Check Image Check #1446	55.00
<input type="checkbox"/>	12/31	12/31	Check Image Check #1447	386.05
<input checked="" type="checkbox"/>	12/31	12/31	Check Image Check #1449	35.00
Total Paper Withdrawals				\$45,383.04

Balancing Checklist

✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1336	12/03	95.88	<input type="checkbox"/>	1337	12/03	408.43	<input type="checkbox"/>	1344	12/03	29.42
<input checked="" type="checkbox"/>	1356	12/03	20.63	<input checked="" type="checkbox"/>	1361	12/18	645.40	<input type="checkbox"/>	1362	12/16	996.03
<input type="checkbox"/>	1365	12/24	134.03	<input type="checkbox"/>	1370	12/12	68.76	<input type="checkbox"/>	1379	12/03	26.46
<input checked="" type="checkbox"/>	1366	12/13	91.53	<input checked="" type="checkbox"/>	1399	12/16	92.28	<input checked="" type="checkbox"/>	1413	12/03	16.98
<input type="checkbox"/>	1420	12/02	283.10	<input type="checkbox"/>	1421	12/10	55.00	<input type="checkbox"/>	1422	12/04	72.00
<input checked="" type="checkbox"/>	1423	12/06	181.15	<input checked="" type="checkbox"/>	1424	12/09	357.98	<input checked="" type="checkbox"/>	1425	12/09	3,300.00
<input type="checkbox"/>	1426	12/05	262.50	<input type="checkbox"/>	1427	12/12	70.06	<input type="checkbox"/>	1428	12/09	88.94
<input checked="" type="checkbox"/>	1429	12/08	35.00	<input checked="" type="checkbox"/>	1430	12/11	10,326.43	<input checked="" type="checkbox"/>	1431	12/06	191.96
<input type="checkbox"/>	1433	12/12	92.00	<input type="checkbox"/>	1435	12/17	18,024.79	<input type="checkbox"/>	1436	12/16	797.15
<input checked="" type="checkbox"/>	1437	12/17	87.31	<input checked="" type="checkbox"/>	1439	12/18	35.00	<input checked="" type="checkbox"/>	1440	12/19	23.98
<input type="checkbox"/>	1442	12/23	181.15	<input type="checkbox"/>	1444	12/23	7,835.66	<input type="checkbox"/>	1446	12/31	55.00
<input checked="" type="checkbox"/>	1447	12/31	386.05	<input checked="" type="checkbox"/>	1449	12/31	35.00				

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.26.13
NAME Archway
2508 \$ 243.29
15070=10034

Credit Amount \$243.29 On 12/2/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.27.13
NAME Archway
2508 \$ 387.34
15070=10034

Credit Amount \$387.34 On 12/2/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.28.13
NAME Archway
2508 \$ 471.87
15070=10034

Credit Amount \$471.87 On 12/2/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.30.13
NAME Archway
2508 \$ 887.03
15070=10034

Credit Amount \$887.03 On 12/2/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.1.13
NAME Archway
2508 \$ 300.67
15070=10034

Credit Amount \$300.67 On 12/3/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.2.13
NAME Archway
2508 \$ 215.07
15070=10034

Credit Amount \$215.07 On 12/4/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.4.13
NAME Archway
2508 \$ 72.76
15070=10034

Credit Amount \$72.76 On 12/5/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.5.13
NAME Archway
2508 \$ 646.69
15070=10034

Credit Amount \$646.69 On 12/5/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.5.13
NAME Archway
2508 \$ 38.54
15070=10034

Credit Amount \$38.54 On 12/9/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.6.13
NAME Archway
2508 \$ 129.40
15070=10034

Credit Amount \$129.40 On 12/9/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.7.13
NAME Archway
2508 \$ 151.94
15070=10034

Credit Amount \$151.94 On 12/9/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.8.13
NAME Archway
2508 \$ 21.40
15070=10034

Credit Amount \$21.40 On 12/10/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-10-13
NAME Techway
1063
2508 \$ 10.65
115070-10034

Credit Amount \$10.65 On 12/11/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-9-13
NAME Techway
92.02
2508 \$ 92.02
115070-10034

Credit Amount \$92.02 On 12/11/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-10-13
NAME Techway
56.06
2508 \$ 56.06
115070-10034

Credit Amount \$56.06 On 12/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-11-13
NAME Techway
65.64
2508 \$ 65.64
115070-10034

Credit Amount \$65.64 On 12/13/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-13-13
NAME Techway
500.00
2508 \$ 500.00
115070-10034

Credit Amount \$500.00 On 12/13/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-13-13
NAME Techway
1000.00
2508 \$ 1000.00
115070-10034

Credit Amount \$1,000.00 On 12/13/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-16-13
NAME Techway
64.25
2508 \$ 64.25
115070-10034

Credit Amount \$64.25 On 12/16/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE Dec 13 2013
NAME Techway
500.00
2508 \$ 500.00
115070-10034

Credit Amount \$500.00 On 12/16/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE Dec 13 2013
NAME Techway
1714.19
2508 \$ 1714.19
115070-10034

Credit Amount \$1,714.19 On 12/16/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-15-13
NAME Techway
47.08
2508 \$ 47.08
115070-10034

Credit Amount \$47.08 On 12/17/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-13-13
NAME Techway
117.63
2508 \$ 117.63
115070-10034

Credit Amount \$117.63 On 12/17/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-14-13
NAME Techway
287.83
2508 \$ 287.83
115070-10034

Credit Amount \$287.83 On 12/17/2013

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Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.16.13
NAME Archway
\$ 2508
\$ 500.00

Credit Amount \$500.00 On 12/17/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.16.13
NAME Archway
\$ 2508
\$ 75,000.00

Credit Amount \$75,000.00 On 12/17/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.16.13
NAME Archway
\$ 2508
\$ 494.94

Credit Amount \$494.94 On 12/18/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.17.13
NAME Archway
\$ 2508
\$ 192.60

Credit Amount \$192.60 On 12/19/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.19.13
NAME Archway
\$ 2508
\$ 2,087.20

Credit Amount \$2,087.20 On 12/19/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.18.13
NAME Archway
\$ 2508
\$ 132.68

Credit Amount \$132.68 On 12/20/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.19.13
NAME Archway
\$ 2508
\$ 160.50

Credit Amount \$160.50 On 12/23/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.22.13
NAME Archway
\$ 2508
\$ 189.39

Credit Amount \$189.39 On 12/23/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.21.13
NAME Archway
\$ 2508
\$ 299.60

Credit Amount \$299.60 On 12/23/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.20.13
NAME Archway
\$ 2508
\$ 914.85

Credit Amount \$914.85 On 12/23/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.30.13
NAME Archway
\$ 2508
\$ 172.50

Credit Amount \$172.50 On 12/30/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12.23.13
NAME Archway
\$ 2508
\$ 278.20

Credit Amount \$278.20 On 12/30/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-26-13
NAME *Archway*
AMOUNT \$ 442.98
MICR LINE ⑆ 104900459⑆ 250 8⑆ 1336

Credit Amount \$442.98 On 12/30/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-29-13
NAME *Archway*
AMOUNT \$ 482.57
MICR LINE ⑆ 104900459⑆ 250 8⑆ 1336

Credit Amount \$482.57 On 12/30/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-27-13
NAME *Archway*
AMOUNT \$ 494.34
MICR LINE ⑆ 104900459⑆ 250 8⑆ 1336

Credit Amount \$494.34 On 12/30/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 12-28-13
NAME *Archway*
AMOUNT \$ 685.87
MICR LINE ⑆ 104900459⑆ 250 8⑆ 1336

Credit Amount \$685.87 On 12/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Party & Event Rentals* \$95.88
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1336

Check 1336, Amount \$95.88 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Am Sun* \$408.43
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1336

Check 1337, Amount \$408.43 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Lincoln Products* \$29.42
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1336

Check 1344, Amount \$29.42 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Diamond H. Pearce* \$20.63
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1336

Check 1355, Amount \$20.63 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Garfield* \$645.40
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1361

Check 1361, Amount \$645.40 On 12/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Gary Ginter Studios* \$996.03
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1362

Check 1362, Amount \$996.03 On 12/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Hudson Treasures* \$134.03
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1365

Check 1365, Amount \$134.03 On 12/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
DATE 11-14-13
TO *Joanne Klan* \$68.76
Platte Valley State Bank & Trust Company
⑆ 104900459⑆ 250 8⑆ 1370

Check 1370, Amount \$68.76 On 12/12/2013

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GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-14-13 1379

Pay to the order of Onley Rose Rakelman \$26.46
Twenty Six & 46/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1379 ⑆0000026⑆

Check 1379, Amount \$26.46 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-14-13 1386

Pay to the order of Northwest Electric LLC \$91.53
Ninety One & 53/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1386 ⑆0000026⑆

Check 1386, Amount \$91.53 On 12/13/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-14-13 1398

Pay to the order of Sherrill Hickman-Hiet \$92.28
Ninety Two & 28/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1398 ⑆0000026⑆

Check 1399, Amount \$92.28 On 12/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-14-13 1413

Pay to the order of Woodwork from the Baen \$16.98
Sixteen & 98/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1413 ⑆0000026⑆

Check 1413, Amount \$16.98 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1420

Pay to the order of City of Kearney \$283.10
Two Hundred Eighty Three & 10/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1420 ⑆0000026⑆

Check 1420, Amount \$283.10 On 12/2/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1421

Pay to the order of Intercom \$55.00
Fifty Five & 00/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1421 ⑆0000026⑆

Check 1421, Amount \$55.00 On 12/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1422

Pay to the order of NE Dollar Office of Safety \$72.00
Seventy Two & 00/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1422 ⑆0000026⑆

Check 1422, Amount \$72.00 On 12/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1423

Pay to the order of PPP Co \$181.15
One Hundred eighty one & 15/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1423 ⑆0000026⑆

Check 1423, Amount \$181.15 On 12/6/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1424

Pay to the order of Typo Integrated Security \$357.98
Three Hundred fifty Seven & 98/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1424 ⑆0000026⑆

Check 1424, Amount \$357.98 On 12/9/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1425

Pay to the order of Woodwork from the Baen \$3,300.00
Three thousand three hundred

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1425 ⑆0000026⑆

Check 1425, Amount \$3,300.00 On 12/9/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1426

Pay to the order of First National Bank of Omaha \$262.50
Two hundred sixty two & 50/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1426 ⑆0000026⑆

Check 1426, Amount \$262.50 On 12/5/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNY, NE 68424G22

11-24-13 1427

Pay to the order of River Woolley \$70.06
Seventy & 6/100

Plate Valley State Bank
& Trust Company

6775 Sherrard Apple

⑆104900459⑆ 250 8⑈ 1427 ⑆0000026⑆

Check 1427, Amount \$70.06 On 12/12/2013

Check 1428, Amount \$68.94 On 12/9/2013

Check 1429, Amount \$35.00 On 12/3/2013

Check 1430, Amount \$10,326.43 On 12/11/2013

Check 1431, Amount \$191.96 On 12/6/2013

Check 1433, Amount \$92.00 On 12/12/2013

Check 1435, Amount \$18,024.79 On 12/17/2013

Check 1436, Amount \$797.15 On 12/16/2013

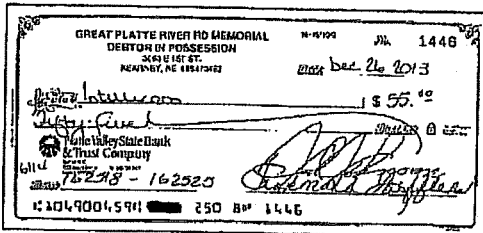
Check 1437, Amount \$87.31 On 12/17/2013

Check 1439, Amount \$35.00 On 12/18/2013

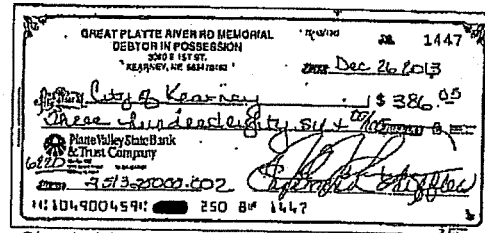
Check 1440, Amount \$23.98 On 12/19/2013

Check 1442, Amount \$181.15 On 12/23/2013

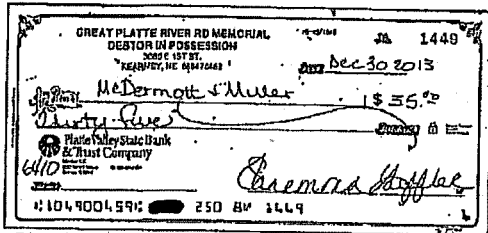
Check 1444, Amount \$7,835.66 On 12/23/2013



Check 1446, Amount \$55.00 On 12/31/2013



Check 1447, Amount \$386.05 On 12/31/2013



Check 1449, Amount \$35.00 On 12/31/2013